Portfolio overlap

FLTW / XCEM

Overlap	Shared positions
33.31%	85

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 94.12%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 33.43%

Largest shared positions

Security	FLTW	XCEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	19.84%	14.94%	14.94%
MEDIATEK INC TWD10	9.14%	1.57%	1.57%
DELTA ELECTRONICS INC TWD10	5.51%	1.49%	1.49%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.48%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	16.89%	14.94%	-1.96
UNIMICRON TECHNOLOGY CORP	0.00%	0.67%	+0.67
YAGEO CORP	0.00%	0.64%	+0.64
MEDIATEK INC	1.09%	1.57%	+0.48
CHROMA ATE INC	0.00%	0.47%	+0.47
All other shared classes			+3.46

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FLTW · SEC	XCEM · SEC
06/30/2026	33.31%	85	0000940400-26-035107	0001410368-26-088887
03/31/2026	29.55%	46	0000940400-26-020148	0001410368-26-055036
12/31/2025	28.32%	46	0000940400-26-008698	0001410368-26-018870
09/30/2025	27.34%	46	0000940400-25-011559	0001193125-25-298445
06/30/2025	25.83%	46	0001752724-25-205741	0001450501-25-000008
03/31/2025	26.41%	61	0001752724-25-109443	0001145549-25-031619
12/31/2024	29.51%	61	0001752724-25-035382	0001145549-25-013927
09/30/2024	26.59%	61	0001752724-24-273498	0001145549-24-072690
06/30/2024	27.17%	59	0001752724-24-191155	0001145549-24-051140
03/31/2024	26.07%	54	0001752724-24-121357	0001145549-24-030529
12/31/2023	23.97%	53	0001752724-24-045798	0001145549-24-008271
09/30/2023	22.71%	53	0001752724-23-254231	0001145549-23-071030
06/30/2023	23.53%	49	0001752724-23-198450	0001145549-23-049593
03/31/2023	25.66%	46	0001752724-23-116905	0001145549-23-031105
12/31/2022	23.73%	46	0001752724-23-045354	0001145549-23-009151
09/30/2022	23.93%	46	0001752724-22-244660	0001145549-22-070023
06/30/2022	25.97%	47	0001752724-22-199424	0001145549-22-049319
03/31/2022	25.16%	30	0001752724-22-100521	0001145549-22-030115
12/31/2021	23.22%	28	0001752724-22-050043	0001145549-22-008356
09/30/2021	24.05%	30	0001752724-21-234975	0001145549-21-067062
06/30/2021	23.91%	29	0001752724-21-166843	0001145549-21-048675
03/31/2021	23.67%	21	0001752724-21-113163	0001145549-21-029012
12/31/2020	22.26%	21	0001752724-21-042184	0001145549-21-009097
09/30/2020	23.28%	21	0001752724-20-224047	0001145549-20-068057
06/30/2020	21.85%	21	0001752724-20-165413	0001145549-20-049942
03/31/2020	22.97%	22	0001752724-20-088987	0001145549-20-028946
12/31/2019	19.78%	22	0001752724-20-041010	0001145549-20-007826
09/30/2019	19.07%	22	0001752724-19-173541	0001145549-19-046352